



HAMRUN  
LOCAL COUNCIL

Schedule of Payments – 2nd December 2009

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1	Segretarju Permanenti OPM (ITSD)	Advert - Quotation for poles - Gnien Oreste Kirkop	24.00
2	Enemalta Corporation	Temporary Electricity Services- Christmas Light decorations	390.00
3	The Guard & Warden Service House Ltd	Warden Services in Triq MileEnd - Maria Regina School	150.48
4	Leisure Animation Enterprises	Entertainment - Chocolate Festival	1103.30
5	Leisure Animation Enterprises	Professional fees and Commission-Chocolate Festival	1366.44
6	Kumitat Kongunt Ċentrali	Warden services for October 09	9969.48
7	Liam Mangion	Refund Re:Towing Fee on Chocolate Festival Day	105.00
8	Maltapost	Stamps	95.00
9	Vincent Bonello	Honoraria 31.10.09 - 27.11.09	392.51
10	Philip Massa	Salary 31.10.09 - 27.11.09	1472.25
11	Maronia Psaila	Salary 31.10.09 - 27.11.09	896.92
12	Tiziana Bajada	Salary 31.10.09 - 27.11.09	838.43
13	Fiorella Scicluna	Salary 31.10.09 - 27.11.09	822.66
14	Commissioner Of Inland Revenue	IT & NI for November 2009	1325.96
15	Airmalta plc	Taxes & Flight tickets - Golden Stars Awards	400.64
16	Permanent Secretary ITSD	Lapel Badge	30.28
17	Mondial Holidays	Travel Insurance Brussels - 14.12.09 - 17.12.09	76.65
18	Cash	Petty Cash for December 2009	80.61
19	Paradise Bay Resort Hotel	Lejla Maltija Function	762.50
20	Supreme Travel Ltd	Transport provided to Hamrun Spartans Youth Nursery- 27.09.09	76.70
21	Supreme Travel Ltd	Transport provided to Hamrun Spartans Youth Nursery- 9,12,13.09.09	214.76
22	Supreme Travel Ltd	Transport provided to Hamrun Spartans Youth Nursery- 10.10.09	58.00
23	Smart Office Supplies Ltd	Special Paper, Staples	40.25
24	Smart Office Supplies Ltd	Stationery	104.81
25	Smart Office Supplies Ltd	Stationery - less credit note	11.54
26	G4S Security Services (Malta) Ltd	IRS Services	23.60
27	G4S Security Services (Malta) Ltd	CIT Services for Oct 09	68.50
28	GO plc	21221522 - for Oct 09	27.64
29	GO plc	21227827 - for Oct 09	15.58
30	GO plc	21222020 - for Oct 09	107.77
31	GO plc	21238991 - for Oct 09	153.23
32	Design Elements Ltd	Showcase Podiums with Maroon glass top- Chocolate Festival	264.01
33	Office Group Ltd	FSMA	39.15
34	Samuel Formosa	Professional fees Re: Fresh plans re fire and safety report (Car Park)	354.00
35	Turbo Light	Rental of Equipment- Chocolate Festival	1000.00
36	Enemalta Corporation	Temporary electricity consumption Christmas 2008	33.29
37	Enemalta Corporation	Temporary electricity consumption Christmas 2008	26.61
38	Enemalta Corporation	Temporary electricity consumption Christmas 2008	232.25
39	Fire Tech Ltd	Installation of CCTV system in Mile End Street	964.13
40	Malta Transport Authority	Park & Ride Services - Chocolate Festival	151.45

41	Partygoods Malta	Setup with Baloons- Chocolate Festival	550.00
42	Commissioner of Police	Extra Duty - Car show 04.03.07	267.95
43	Samuel Formosa	Professional fees Re:Car Park	3540.00
44	Maria Homoki	Bouncy Castle- Chocolate Festival	105.00
45	Water Services Corporation	Street Lighting - Pjazza 7 ta' Gunju 1919	89.83
46	Water Services Corporation	Gnien Anton Buttigieg	99.95
47	Maltapost	Stamps	95.00
48	Alfsons Enterprises Ltd	Water & soft Drinks	274.94
49	Saviour Mifsud	Cleaning of the office - Nov 09	132.49
50	Saviour Mifsud	Collection of house hold and commercial waste - Nov 09	5901.00
51	MED Developers, Designers & Consultants Ltd	Contract Management fees for Oct 09	3.68
52	MED Developers, Designers & Consultants Ltd	Lease of SLRMS for Nov 09	116.16
53	MICA MED Ltd	Street lighting Works for Oct 09	57.29
54	Dizz Ltd	3 Uniform Waist Jackets	38.97
55	Local Councils' Association	Assikurazzjoni tal-flus	63.00
56	Mobisle Communications Ltd	Office Mobile line 79227827 - Oct 09	272.97
57	Ciantar Associates	Surveying fees i.c.w Gnien Oreste Chircop	590.00
58	Waste Serv Malta Ltd	Mixed organic waste	4370.45
59	Environmental Landscapes Consortium Ltd	Cleaning and maint. Of soft areas and public gardens- Nov 09	1290.85
60	Pierre Stationery	Newspapers for Nov 09	38.65
61	Samuel Formosa	Professional fees re fresh plans requested by KNPD (Car Park)	118.00
62	Philip Massa	Reimbursement of expenses of personal vehicle - Nov 09	104.65
63	J&K Contractors	Works re Gnien Oreste Kirkop	35000.00
64	Ciantar Associates	Contract Management fees- Gnien Oreste Kirkop	1400.00

Mr Vincent Bonello  
Mayor

Mr Philip Massa  
Executive Secretary

Councillor

